

## Category Summary Report

2/1/08 through 2/29/08

Category	2/1/08- 2/29/08
<b>Inflows</b>	
Contributions:	
Regular	340.00
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Total Contributions	340.00
Div & Int Inc	6.98
Rent Income:	
Rental Income	490.00
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Total Rent Income	490.00
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<b>Total Inflows</b>	<b>836.98</b>
<b>Outflows</b>	
EDUCATION,MINISTRY,NURTURE:	
Education	126.20
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Total EDUCATION,MINISTRY,NURTURE	126.20
MEETING HOUSE EXPENSES:	
Mortgage Payment	314.59
Security System	11.00
Utilities:	
Electric	126.00
Gas	251.54
Telephone	39.26
Water	88.15
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Total Utilities	504.95
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Total MEETING HOUSE EXPENSES	830.54
OUTREACH:	
Outreach	456.75
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Total OUTREACH	456.75
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<b>Total Outflows</b>	<b>1,413.49</b>
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<b>Net Inflows/Outflows</b>	<b>-576.51</b>
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